

ABBARTEK SAS
CALLE 21 28 63
\$\$FLORIDABLANCA SANTANDER

ESTADO DE CUENTA

DESDE: 2020/04/30 HASTA: 2020/05/31

CUENTA CORRIENTE

NÚMERO 79500011406

SUCURSAL CANAVERAL



Entérate de actualidad sectorial, eventos, herramientas de gestión empresarial, beneficios con aliados, sitio transaccional y productos financieros. Ingresa a www.grupobancolombia.com/NegociosPyme

RESUMEN

| | | | | | |
|-----------------------|----|---------------|---------------------------------|----|------------|
| <i>SALDO ANTERIOR</i> | \$ | 42,608,236.55 | <i>SALDO PROMEDIO</i> | \$ | 34,562,391 |
| <i>TOTAL ABONOS</i> | \$ | 170,000.00 | <i>CUPO SOBREGIRO</i> | \$ | .00 |
| <i>TOTAL CARGOS</i> | \$ | 21,336,727.87 | <i>VALOR INTERESES COBRADOS</i> | \$ | .00 |
| <i>SALDO ACTUAL</i> | \$ | 21,441,508.68 | <i>RETEFUENTE</i> | \$ | .00 |

| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|--------------------------------|-----------|-------|---------------|---------------|
| 5/05 | 4XMIL GRAVAMEN MVTO FINANCIERO | CANAVERAL | | -3,884.16 | 42,604,352.39 |
| 5/05 | PAGO A PROV toin sas | | | -971,040.00 | 41,633,312.39 |
| 8/05 | 4XMIL GRAVAMEN MVTO FINANCIERO | | | -2,468.03 | 41,630,844.36 |
| 8/05 | COMPRA EN ALKOSTO FL | | | -617,008.00 | 41,013,836.36 |
| 12/05 | 4XMIL GRAVAMEN MVTO FINANCIERO | | | -58.00 | 41,013,778.36 |
| 12/05 | CUOTA MANEJO TARJETA DEBITO | | | -14,500.00 | 40,999,278.36 |
| 13/05 | 4XMIL GRAVAMEN MVTO FINANCIERO | | | -202.50 | 40,999,075.86 |
| 13/05 | COMPRA EN LA FAZENDA | | | -50,625.00 | 40,948,450.86 |
| 14/05 | 4XMIL GRAVAMEN MVTO FINANCIERO | | | -3,000.30 | 40,945,450.56 |
| 14/05 | PAGO PSE Inmobiliaria Ruiz Pe | | | -750,075.00 | 40,195,375.56 |
| 15/05 | 4XMIL GRAVAMEN MVTO FINANCIERO | | | -115.60 | 40,195,259.96 |
| 15/05 | COMPRA EN EDS CA@AVE | | | -28,900.00 | 40,166,359.96 |
| 16/05 | 4XMIL GRAVAMEN MVTO FINANCIERO | | | -21,027.34 | 40,145,332.62 |
| 16/05 | PAGO A NOMIN javierdelaasuncio | | | -450,000.00 | 39,695,332.62 |
| 16/05 | PAGO A NOMIN terrypenaranda | | | -450,000.00 | 39,245,332.62 |
| 16/05 | PAGO A NOMIN cristian galvis | | | -1,878,500.00 | 37,366,832.62 |
| 16/05 | PAGO A NOMIN marcela galvis | | | -2,424,000.00 | 34,942,832.62 |
| 16/05 | COMISION POR PAGOS A NEQUI | | | -3,249.57 | 34,939,583.05 |
| 16/05 | COMISION POR PAGOS A NEQUI | | | -3,249.57 | 34,936,333.48 |
| 16/05 | PAGO A PROV pintumezclas colom | | | -35,000.00 | 34,901,333.48 |
| 16/05 | COMISION PAGO A PROVEEDORES | | | -3,249.57 | 34,898,083.91 |
| 16/05 | COMISION PAGO DE NOMINA | | | -3,249.57 | 34,894,834.34 |
| 16/05 | COMISION PAGO DE NOMINA | | | -3,249.57 | 34,891,584.77 |
| 16/05 | COBRO IVA PAGOS AUTOMATICOS | | | -617.43 | 34,890,967.34 |
| 16/05 | COBRO IVA PAGOS AUTOMATICOS | | | -617.43 | 34,890,349.91 |
| 16/05 | COBRO IVA PAGOS AUTOMATICOS | | | -617.43 | 34,889,732.48 |
| 16/05 | COBRO IVA PAGOS AUTOMATICOS | | | -617.43 | 34,889,115.05 |
| 16/05 | COBRO IVA PAGOS AUTOMATICOS | | | -617.43 | 34,888,497.62 |
| 18/05 | 4XMIL GRAVAMEN MVTO FINANCIERO | | | -4,998.40 | 34,883,499.22 |
| 18/05 | RETIRO CAJERO MF HALL AUTO CC | | | -600,000.00 | 34,283,499.22 |
| 18/05 | RETIRO CAJERO MF HALL AUTO CC | | | -600,000.00 | 33,683,499.22 |
| 18/05 | COMPRA EN OFFIARTE | | | -49,600.00 | 33,633,899.22 |
| 19/05 | 4XMIL GRAVAMEN MVTO FINANCIERO | | | -5,699.20 | 33,628,200.02 |

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| FECHA | DESCRIPCIÓN | SUCURSAL | DCTO. | VALOR | SALDO |
|-------|--------------------------------|-----------|-------|---------------|---------------|
| 19/05 | PAGO PSE A Toda Hora SA | CANAVERAL | | -644,800.00 | 32,983,400.02 |
| 19/05 | PAGO PSE PAYU COLOMBIA S.A.S | CANAVERAL | | -780,000.00 | 32,203,400.02 |
| 20/05 | 4XMIL GRAVAMEN MVTO FINANCIERO | | | -9,727.64 | 32,193,672.38 |
| 20/05 | PAGO PSE SOI ACH | CANAVERAL | | -789,500.00 | 31,404,172.38 |
| 20/05 | PAGO A PROV ALDIASAS | | | -1,638,544.00 | 29,765,628.38 |
| 20/05 | COMISION PAGO A PROVEEDORES | | | -3,249.57 | 29,762,378.81 |
| 20/05 | COBRO IVA PAGOS AUTOMATICOS | | | -617.43 | 29,761,761.38 |
| 21/05 | PAGO INTERBANC PRONALDEX SANTA | | | 170,000.00 | 29,931,761.38 |
| 22/05 | 4XMIL GRAVAMEN MVTO FINANCIERO | | | -8,611.84 | 29,923,149.54 |
| 22/05 | PAGO A NOMIN cristian galvis | | | -2,000,000.00 | 27,923,149.54 |
| 22/05 | COMPRA EN LA FAZENDA | | | -32,680.00 | 27,890,469.54 |
| 22/05 | PAGO A PROV medicid | | | -30,200.00 | 27,860,269.54 |
| 22/05 | COMISION PAGO A PROVEEDORES | | | -3,249.57 | 27,857,019.97 |
| 22/05 | CUOTA MANEJO SUC VIRT EMPRESA | | | -69,200.00 | 27,787,819.97 |
| 22/05 | COMISION PAGO DE NOMINA | | | -3,249.57 | 27,784,570.40 |
| 22/05 | COBRO IVA PAGOS AUTOMATICOS | | | -617.43 | 27,783,952.97 |
| 22/05 | COBRO IVA PAGOS AUTOMATICOS | | | -617.43 | 27,783,335.54 |
| 22/05 | IVA CUOTA MANEJO SUC VIRT EMP | | | -13,148.00 | 27,770,187.54 |
| 26/05 | 4XMIL GRAVAMEN MVTO FINANCIERO | | | -2,848.94 | 27,767,338.60 |
| 26/05 | PAGO SEGUROS GENERALES SURAM | CANAVERAL | | -28,551.00 | 27,738,787.60 |
| 26/05 | COMPRA EN HOMECENTER | | | -484,850.00 | 27,253,937.60 |
| 26/05 | PAGO A PROV nicolas jimenez | | | -84,000.00 | 27,169,937.60 |
| 26/05 | PAGO A PROV indusvit ltda | | | -107,100.00 | 27,062,837.60 |
| 26/05 | COMISION PAGO A PROVEEDORES | | | -3,249.57 | 27,059,588.03 |
| 26/05 | COMISION PAGO A PROVEEDORES | | | -3,249.57 | 27,056,338.46 |
| 26/05 | COBRO IVA PAGOS AUTOMATICOS | | | -617.43 | 27,055,721.03 |
| 26/05 | COBRO IVA PAGOS AUTOMATICOS | | | -617.43 | 27,055,103.60 |
| 27/05 | 4XMIL GRAVAMEN MVTO FINANCIERO | | | -1,160.00 | 27,053,943.60 |
| 27/05 | COMPRA EN DISALUMINI | | | -290,000.00 | 26,763,943.60 |
| 28/05 | 4XMIL GRAVAMEN MVTO FINANCIERO | | | -6,213.58 | 26,757,730.02 |
| 28/05 | COMPRA EN ALKOSTO FL | | | -648,520.00 | 26,109,210.02 |
| 28/05 | COMPRA EN ALKOSTO FL | | | -904,875.00 | 25,204,335.02 |
| 29/05 | 4XMIL GRAVAMEN MVTO FINANCIERO | | | -14,991.34 | 25,189,343.68 |
| 29/05 | PAGO A NOMIN javierdelaasuncio | | | -500,000.00 | 24,689,343.68 |
| 29/05 | PAGO A NOMIN cristian galvis | | | -1,878,500.00 | 22,810,843.68 |
| 29/05 | PAGO A NOMIN terrypenaranda | | | -450,000.00 | 22,360,843.68 |
| 29/05 | PAGO A NOMIN pedro florez | | | -500,000.00 | 21,860,843.68 |
| 29/05 | PAGO A NOMIN marcela galvis | | | -400,000.00 | 21,460,843.68 |
| 29/05 | COMISION POR PAGOS A NEQUI | | | -9,748.71 | 21,451,094.97 |
| 29/05 | COMISION PAGO DE NOMINA | | | -6,499.14 | 21,444,595.83 |
| 29/05 | COBRO IVA PAGOS AUTOMATICOS | | | -3,087.15 | 21,441,508.68 |
| | FIN ESTADO DE CUENTA | | | | |